

Account Statement



THE KARUR VYSYA BANK LTD.
BRANCH: TIRUVALLA
STATEMENT OF ACCOUNTS

CUSTOMER NAME AND ADDRESS
MR. AKASH RAJENDRAN
MALAMEL THAZHATHEPURA
ARANMULA P.O
PATHANAMTHITTA
PIN: 689533
KERALA INDIA



INDIAN RUPEES
FREEDOM SAVINGS
PERIOD FROM: 15-12-2023
PERIOD TO: 15-06-2024
ACCOUNT NUMBER: 1510172000001557
DATE OF A/C OPENING: 08-07-2023
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF

MOBILE NO : +917025095873
E-MAIL ID : akasharanmula3@gmail.com
NOMINATION REGISTERED: YES

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			132348.00
15-12-2023		UPI/P2A/209354639457/SOUMYA/SBI BANK/UPI		2300.00	134648.00
16-12-2023		TRF/OMANA K/1510172000001545 IMPS/JAYA/HDFC BANK		100000.00	234648.00
17-12-2023		BANK/HDFC00028869/922010034918454	800.00		233848.00
18-12-2023		UPI/SHIJI/P2A/564564354564@325468676545		252.00	234100.00
18-12-2023		UPI/P2M/209614091189/billdesk/ICICI BANK/UPI	150.00		233950.00
20-12-2023		TRF/OMANA K/1510172000001545		206000.00	439950.00
22-12-2023		UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI		300.00	440250.00
23-12-2023		UPI/P2A/209756656580/NISHAN /UNION BAN/UPI/56465465315		652.00	440902.00
23-12-2023		UPI/P2A/209756716170/KITCHU SA/IND OV/UPI		1800.00	442702.00
25-12-2023		IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	2359.00		440343.00
31-12-2023		TRF/OMANA K/1510172000001545		150000.00	590343.00
05-01-2024		UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/65 45316587645132	1000.00		589343.00
08-01-2024		TRF/OMANA K/1510172000001545		125000.00	714343.00
09-01-2024		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		670.00	715013.00
10-01-2024		ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	500.00		714513.00
14-01-2024		IMPS/JAYA/HDFC BANK BANK/HDFC00028869/922010034918454	1741.00		712772.00
15-01-2024		TRF/OMANA K/1510172000001545		250000.00	926772.00
17-10-2024		IMPS/JAYA/HDFC BANK BANK/HDFC00028869/922010034918454	13000.00		949772.00
17-10-2024		UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	850.00		948922.00
19-01-2024		TRF/OMANA K/1510172000001545		200000.90	1148922.90
20-01-2024		IMPS/KALA/SBI BANK/SBIN000549/92201003565464354	6500.00		1142422.00
21-01-2024		IMPS/HARSHAN/SBI BANK/SBIN0003654/54657596357696	4000.00		1138422.90

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25-01-2024	IMPS/JAYA/HDFC BANK BANK/HDFC00028869/922010034918454	2370.00	1140792.90
29-01-2024	IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	1500.00	1139292.90
30-01-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	1364.00	1137928.90
31-01-2024	IMPS/KALA/SBI BANK/SBIN000549/92201003565464354	8000.00	1129928.90
01-02-2024	UPI/P2A/233895859222/PONNAMA /IOBBANK/UPI	780.00	1129148.90
02-02-2024	IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	4000.00	1133148.90
04-02-2024	TRF/OMANA K/1510172000001545	125000.00	1258148.90
05-02-2024	UPI/BEST BAKERY/66464643131364/FEDERAL/E56777	500.00	1257648.90
08-02-2024	IMPS/HARSHAN/SBI BANK/SBIN0003654/54657596357696	4000.00	1261648.90
10-02-2024	TRF/OMANA K/1510172000001545	39500.00	1301148.90
13-02-2024	IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	2677.00	1303825.90
13-02-2024	UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI	317.00	1303508.90
14-02-2024	IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	400.00	1303108.90
14-02-2024	IMPS/KALA/SBI BANK/SBIN000549/92201003565464354	6800.00	1309908.90
17-02-2024	TRF/OMANA K/1510172000001545	200000.00	1509908.90
21-02-2024	NEFT/GEORGE C P/KERALA GRAMIN BANK/KLGB0003654/54657596357696	10000.00	1499908.90
25-02-2024	UPI/P2A//SHJI/IOBBANK/UPI00023456445	417.00	1499491.90
27-02-2024	TRF/OMANA K/1510172000001545	180000.00	1679491.90
01-03-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	200.00	1679291.90
05-03-2024	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI	4356.00	1674935.90
11-03-2024	IMPS/HARSHAN/SBI BANK/SBIN0003654/54657596357696	240.00	1675175.90
12-03-2024	TRF/OMANA K/1510172000001545	38455.00	1713630.90
12-10-2024	UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	2070.00	1711560.90
15-10-2024	NEFT/JAYA/HDFC BANK BANK/HDFC00028869/922010034918454	15000.00	1696560.90
16-10-2024	IMPS/BIJU C C /SBI BANK/SBIN0003654/54657596357696	1000.00	1695560.90
19-03-2024	TRF/OMANA K/1510172000001545	57000.00	1752560.90
25-03-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532	280.00	1752280.90
27-03-2024	UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	632.00	1751648.90
02-04-2024	NEFT/GEORGE C P/KERALA GRAMIN BANK/KLGB0003654/54657596357696	10000.00	1741648.90
05-04-2024	UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864	1000.00	1739648.90
10-04-2024	UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864	370.00	1740018.90



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13-04-2024	TRF/OMANA K/1510172000001545		38000.00	1778018.90
15-04-2024	NEFT/GEORGE C P/KERALA GRAMIN BANK/KLGB0003654/54657596357696	10000.00		1768018.90
19-04-2024	IMPS/BIJU C C /SBI BANK/SBIN0003654/54657596357696		2000.00	1770018.90
20-04-2024	IMPS/MAHESWAR M S/IOB BANK/IOBA0000465/655466545648640	4000.00		1766018.90
05-05-2024	TRF/OMANA K/1510172000001545		100000.00	1866018.90
11-05-2024	IMPS/NIKHIL G C/SBI BANK/SBIN0065561/5435434564466	25000.00		1841018.90
15-05-2024	UPI/P2A/300880615335/RAJI V V/Union Ban/UPI	23890.00		1817218.90
18-05-2024	TRF/OMANA K/1510172000001545		35000.00	1852218.90
23-05-2024	UPI/P2A/233496301210/GREESHMA /State Ban/UPI	1655.00		1850473.90
23-05-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	7500.00		1857973.90
28-05-2024	TRF/OMANA K/1510172000001545		44000.00	1901973.90
01-06-2024	UPI/P2A//865126613301212/NISHAN/UNION BANK/UPI	672.00		1901301.90
01-06-2024	UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI	2000.00		1903301.90
04-06-2024	IMPS/GEORGE C P/KERALA GRAMIN BANK/KLGB0003654/54657596357696	2500.00		1905801.90
07-06-2024	TRF/OMANA K/1510172000001545		80200.00	1986001.90
08-06-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI	890.00		1985111.90
10-06-2024	IMPS/BIJU C C /SBI BANK/SBIN0003654/54657596357696	2300.00		1987411.90
10-06-2024	UPI/P2M/209614091189/bildeskrt/ICICI BANK/UPI	870.00		1988281.90
12-06-2024	TRF/OMANA K/1510172000001545		20000.00	2008281.90
15-06-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	475.00		2007806.90
	TRANSACTION TOTAL		156298.00	2031756.90
	CLOSING BALANCE			2007806.90



BRN -> Branch Code

To CLG -> Clearing Debit

TD -> Term Deposit

IB -> Internet Banking

BRN -> Branch Code

To CLG -> Clearing Debit

TD -> Term Deposit

IB -> Internet Banking

CSW -> Cash Withdrawal

By CLG -> Clearing Credit

RD -> Recurring Deposit

SC -> Service Charges

Opening Balance	:	1,32,348.00
Total Debit Amount	:	1,56,298.00
Total Credit Amount	:	20,31,756.90
Closing Balance	:	20,07,806.90

Net Available Balance as of 15-06-2024 is 20,07,806.90

*****ACRONYMS DESCRIPTIONS*****

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Unless the constituent, notifies the bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.

Customer ID : 32256987
IFSC Code : KVBL0001510
MICR Code : 686053010
Branch Address : Relish Towers,
Ground Floor,
S.C.S Junction, M.C Road
Tiruvalla Kerala Pin:689101



For The **KARUR VYSYA BANK LTD.**
A. Ramesh
Branch Manager

Regd. Office : Karur Vysya Bank, Central office, Erode Road, Karur-639002 (Tamil Nadu)

